

**EXHIBIT C-4 (part 2)**

In re: Pelican Real Estate, LLC, et al.  
Case No. 6:16-bk-03817-RAC

**INVOICES OF SMART MONEY SECURED INCOME FUND, LLC**



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16  
Invoice Number: 50281827  
B&H File Number: 07939/107063/000004  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding: Professionals**

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 1,892.50**

## Remittance Copy

Please include this page with payment

**Invoice No: 50281827**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50281827</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>



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Page 2

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Regarding: **Professionals**

For professional services rendered through June 30, 2016

<b>Fees</b>	<b>\$</b>	<b>1,892.50</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 09/25/16</b>	<b>\$</b>	<b>1,892.50</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

Regarding: **Professionals**

Matter Number: 107063.000004

Name	Hours	Rate	Amount
Green Elizabeth A.	0.50	\$ 625.00	\$ 312.50
Layden Andrew V.	2.10	325.00	682.50
Townsend Wendy C.	1.50	415.00	622.50
Lane Deanna L	1.10	250.00	275.00
<b>Total</b>	<b>5.20</b>		<b>\$ 1,892.50</b>

Date	Name	Description	Hours	Amount
06/09/16	Layden Andrew V.	Review issues regarding retention of Bill Maloney and Telephone call with Mr. Maloney regarding same.	0.30	97.50
06/14/16	Lane Deanna L	Initial drafting of Application to Employ Bill Maloney Consulting and proposed order.	0.30	75.00
06/15/16	Green Elizabeth A.	Meeting Bill Maloney regarding case issues.	0.50	312.50
06/15/16	Lane Deanna L	Editing of initial draft of application to employ B&H, related draft order, and 2014 and 2016 statements	0.30	75.00
06/15/16	Lane Deanna L	Initial drafting of Application to Employ Moss Adams, LLP as Debtor's Accountant, with related Verified Statement and draft order	0.50	125.00
06/15/16	Layden Andrew V.	Telephone call with clients regarding status of case and upcoming telephone conference with Bill Maloney regarding his role in bankruptcy cases.	0.20	65.00
06/15/16	Layden Andrew V.	Prepare for and attend meeting with Bill Maloney regarding status of case and strategy moving forward.	0.50	162.50

**Baker&Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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Date	Name	Description	Hours	Amount
06/16/16	Layden Andrew V.	Review and request revisions to Bill Maloney engagement letter.	0.10	32.50
06/16/16	Layden Andrew V.	Review issues regarding Application to Employ Bill Maloney.	0.10	32.50
06/20/16	Layden Andrew V.	Draft email to Bill Maloney with proposed changes to engagement letter and finalize engagement letter for his signature.	0.10	32.50
06/20/16	Layden Andrew V.	Correspondence with Ms. Green and Mr. Maloney regarding potential revisions to Maloney Engagement Letter and draft same.	0.20	65.00
06/20/16	Layden Andrew V.	Review and revise Maloney Engagement Letter.	0.10	32.50
06/20/16	Townsend Wendy C.	Review issues and advise on revisions to engagement letter with Bill Maloney.	0.10	41.50
06/21/16	Townsend Wendy C.	Finalize Bill Maloney motion to employ and upload.	0.10	41.50
06/21/16	Townsend Wendy C.	Finalize Affidavit of Bill Maloney and CV to attach to motion to employ.	0.20	83.00
06/27/16	Layden Andrew V.	Draft emails to Mr. Maloney including background information with explanations.	0.10	32.50
06/27/16	Townsend Wendy C.	Review issues related to conflict check in preparation of drafting Application to Employ Baker and 2014 motion.	0.10	41.50
06/28/16	Layden Andrew V.	Telephone call with Bill Maloney regarding status of case, budget and ability to reorganize given current financial situation.	0.20	65.00
06/28/16	Townsend Wendy C.	Review and revise NOH to employ Bill Maloney.	0.10	41.50
06/29/16	Townsend Wendy C.	Receipt and review of correspondence from Bill Maloney regarding estimated legal fees for 13 week forecast.	0.10	41.50
06/29/16	Townsend Wendy C.	Continue preparing motion to Employ BH, Verified Statement and Proposed Order.	0.30	124.50

**Baker&Hostetler LLP**

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Date	Name	Description	Hours	Amount
06/29/16	Townsend Wendy C.	Review conflict check in anticipation of drafting verified statement.	0.30	124.50
06/30/16	Layden Andrew V.	Telephone call with Moss Adams regarding status of taxes and potential employment by estate.	0.10	32.50
06/30/16	Layden Andrew V.	Telephone call with proposed accountant and draft email to accountant with background information requested.	0.10	32.50
06/30/16	Townsend Wendy C.	Telephone call with Sam Hammer of Hammer Herzog.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call with Moss Adams and Andrew Layden.	0.10	41.50
<b>Total</b>			<b>5.20</b>	<b>1,892.50</b>



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 09/23/16  
Invoice Number: 50291778  
B&H File Number: 07939/107063/000004  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding:** Professionals

For professional services rendered from July 1, 2016 through July 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 10/23/16** \$ **1,028.50**

## Remittance Copy

Please include this page with payment

**Invoice No: 50291778**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

**Please Remit To:**  
Baker & Hostetler LLP  
P.O. Box 70189  
Cleveland, OH 44190-0189

**FOR WIRE REMITTANCES:**  
Baker & Hostetler LLP  
KeyBank, N.A., Cleveland, OH  
Account No: 1001516552 / ABA 041001039  
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# BakerHostetler

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Invoice Date: 09/23/16  
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B&H File Number: 07939/107063/000004  
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Page 2

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Regarding: **Professionals**

For professional services rendered from July 1, 2016 through July 31, 2016

<b>Fees</b>	<b>\$</b>	<b>1,028.50</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 10/23/16</b>	<b>\$</b>	<b>1,028.50</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

**Regarding:** Professionals

Matter Number: 107063.000004

Name	Hours	Rate	Amount
Layden Andrew V.	0.10	\$ 325.00	\$ 32.50
Townsend Wendy C.	2.40	415.00	996.00
<b>Total</b>	<b>2.50</b>		<b>\$ 1,028.50</b>

Date	Name	Description	Hours	Amount
07/05/16	Townsend Wendy C.	Continue to finalize and resolve issues for conflict check in preparation of preparing Application to Employ 2014 and 2016.	0.20	83.00
07/05/16	Townsend Wendy C.	Prepare Application to Employ, Verified Statement and Disclosure of Compensation.	0.20	83.00
07/14/16	Townsend Wendy C.	Prepare for hearing on application of Bill Maloney.	0.20	83.00
07/14/16	Townsend Wendy C.	Prepare for hearing on application of Bill Maloney.	0.20	83.00
07/14/16	Townsend Wendy C.	Attend hearing on Application to Employ Bill Maloney and prepare order approving same.	0.20	83.00
07/14/16	Townsend Wendy C.	Telephone conference with Bill Maloney regarding hearing.	0.10	41.50
07/18/16	Townsend Wendy C.	Per Mr. Hammer's request, review and revise successor trustee letter furnished by Moss Adams and negotiate changes with Scott Kallander.	0.20	83.00
07/18/16	Townsend Wendy C.	Prepare application to employ Mr. Hammer as Accountant Nunc Pro Tunc .	0.30	124.50
07/18/16	Townsend Wendy C.	Receipt and review correspondence from Mr. Hammer.	0.20	83.00

**Baker&Hostetler LLP**

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Date	Name	Description	Hours	Amount
07/20/16	Townsend Wendy C.	Telephone conference with Mr. Maloney regarding status of cases, his responsibilities moving forward and review of MOR's.	0.20	83.00
07/22/16	Townsend Wendy C.	Attend telephone conference with Mr. Pino, Mr. Maloney, Ms. Green, Mr. Layden and client.	0.40	166.00
07/28/16	Layden Andrew V.	Telephone call with SEC's counsel regarding application to employ Mr. Pino.	0.10	32.50
	<b>Total</b>		<b>2.50</b>	<b>1,028.50</b>



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307337  
B&H File Number: 07939/107063/000004  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding:** Professionals

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 6,002.00**

## Remittance Copy

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**Invoice No: 50307337**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50307337</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307337  
B&H File Number: 07939/107063/000004  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Professionals**

For professional services rendered from August 1, 2016 through August 31, 2016

<b>Fees</b>	<b>\$</b>	<b>6,002.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 11/30/16</b>	<b>\$</b>	<b>6,002.00</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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**Regarding:** Professionals

Matter Number: 107063.000004

Name	Hours	Rate	Amount
Green Elizabeth A.	0.90	\$ 625.00	\$ 562.50
Parrish Jimmy D.	0.50	525.00	262.50
Layden Andrew V.	8.80	325.00	2,860.00
Townsend Wendy C.	4.80	415.00	1,992.00
Lane Deanna L	1.30	250.00	325.00
<b>Total</b>	<b>16.30</b>		<b>\$ 6,002.00</b>

Date	Name	Description	Hours	Amount
08/01/16	Lane Deanna L	Emails to and from Larry Pino in order to send creditors list and to receive invoice and conflict information in order to prepare a draft Application to Employ Special Counsel; drafting same; sent same to Mr. Layden for review	1.30	325.00
08/01/16	Layden Andrew V.	Telephone call with US Trustee regarding 341 meeting and potential objection to retention of Baker Hostetler.	0.20	65.00
08/01/16	Townsend Wendy C.	Review issues related to US Trustee's objection to employment of BH as counsel.	0.30	124.50
08/03/16	Green Elizabeth A.	Review Trustee objection application to employ and analyze same.	0.90	562.50
08/03/16	Layden Andrew V.	Review issues raised by US Trustee during call re: objection to employment of Debtors' counsel and potential methods to resolve.	0.20	65.00
08/03/16	Layden Andrew V.	Prepare for and attend Telephone call with US Trustee regarding objection to employment of Baker Hostetler.	0.30	97.50
08/03/16	Townsend Wendy C.	Begin working on amendment/supplement to Application to Employ BH.	0.40	166.00

**Baker&Hostetler LLP**

Date	Name	Description	Hours	Amount
08/03/16	Townsend Wendy C.	Telephone conference with Ms. Kelso and Mr. Layden regarding issues with Application to Employ BH.	0.30	124.50
08/03/16	Townsend Wendy C.	Prepare for telephone conference with US Trustee Jill Kelso regarding objection to employment of BH as counsel.	0.30	124.50
08/08/16	Townsend Wendy C.	Conduct legal research regarding representation of multiple debtors by one law firm when intercompany loans exist and review and analyze the same.	0.40	166.00
08/08/16	Townsend Wendy C.	Per Ms. Green's request, and in anticipation of preparing amended application to employ B&H review Objection to Employment filed by US Trustee Kelso.	0.10	41.50
08/09/16	Layden Andrew V.	Review issues regarding necessary revisions to Baker Hostetler application to employ and disclosures.	0.10	32.50
08/09/16	Townsend Wendy C.	In anticipation of preparing application to employ Pino as special counsel, prepare correspondence to Mr. Pino requesting specific information, including outstanding prepetition balances and potential conflicts and review the same furnished by Mr. Pino.	0.70	290.50
08/09/16	Townsend Wendy C.	Begin preparing Amended Application to Employ B&H, revised 2014 Statement and Revised 2016 Disclosure.	0.80	332.00
08/10/16	Townsend Wendy C.	Begin drafting application to employ Mr. Pino and the Pino Nicholson Firm as SEC counsel.	0.80	332.00
08/15/16	Layden Andrew V.	Review issues regarding US Trustee objection to Baker application to employ and amended disclosures and response to objection.	0.20	65.00
08/17/16	Layden Andrew V.	Review research performed by Ms. Townsend regarding amending Baker Hostetler disclosures in connection with motion to disqualify.	0.70	227.50

**Baker&Hostetler LLP**

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Date	Name	Description	Hours	Amount
08/18/16	Layden Andrew V.	Draft amended disclosures for Baker's application to employ.	1.10	357.50
08/18/16	Layden Andrew V.	Research basis for objection to US Trustee's Motion to Disqualify Baker Hostetler.	0.80	260.00
08/19/16	Layden Andrew V.	Draft response to US Trustee's Objection to Baker Hostetler's employment as counsel for the Debtors.	1.10	357.50
08/19/16	Layden Andrew V.	Continue to research basis for response in opposition to US Trustee's Objection to Baker Hostetler's employment as counsel for the Debtors.	0.30	97.50
08/23/16	Townsend Wendy C.	Begin to prepare application to employ auctioneer and provide underlying documents to Mr. Layden to complete.	0.40	166.00
08/24/16	Layden Andrew V.	Draft Application to Employ Accountant, proposed order, and affidavit in support.	2.50	812.50
08/24/16	Layden Andrew V.	Telephone call with proposed auctioneer regarding Application to Employ and Affidavit.	0.30	97.50
08/24/16	Parrish Jimmy D.	Review issues regarding supplemental disclosures.	0.50	262.50
08/26/16	Layden Andrew V.	Finalize Application to Employ Auctioneer.	1.00	325.00
08/28/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Hammer regarding revisions to budget based on conference call on August 25.	0.30	124.50
<b>Total</b>			<b>16.30</b>	<b>6,002.00</b>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16  
Invoice Number: 50309887  
B&H File Number: 07939/107063/000004  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Professionals**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 2,967.50**

## Remittance Copy

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**Invoice No: 50309887**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

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<b>Reference Invoice No:</b> <b>50309887</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>



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Page 2

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Regarding: **Professionals**

For professional services rendered through September 30, 2016

<b>Fees</b>	<b>\$</b>	<b>2,967.50</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/09/16</b>	<b>\$</b>	<b>2,967.50</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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Regarding: **Professionals**

Matter Number: 107063.000004

Name	Hours	Rate	Amount
Green Elizabeth A.	0.70	\$ 625.00	\$ 437.50
Layden Andrew V.	1.40	325.00	455.00
Townsend Wendy C.	5.00	415.00	2,075.00
<b>Total</b>	<b>7.10</b>		<b>\$ 2,967.50</b>

Date	Name	Description	Hours	Amount
09/07/16	Townsend Wendy C.	Telephone conference with Ms. Green regarding Pino Application to Employ.	0.30	124.50
09/07/16	Townsend Wendy C.	Review additional disclosures from Mr. Pino and prepare correspondence to Mr. Pino requesting additional information and disclosures.	0.30	124.50
09/07/16	Townsend Wendy C.	Prepare correspondence to Mr. Pino regarding proposed Application to Employ and Declaration of Pino Nicholson and receipt and review of correspondence from Mr. Pino regarding same.	0.30	124.50
09/08/16	Townsend Wendy C.	Continue to draft application to employ Larry Pino and Declaration including additional disclosures.	1.80	747.00
09/12/16	Green Elizabeth A.	Review and revise application to appoint Larry Pino.	0.70	437.50
09/12/16	Layden Andrew V.	Review/revise application to employ Larry Pino as SEC counsel.	1.10	357.50
09/12/16	Townsend Wendy C.	Prepare correspondence to Mr. Pino regarding issues to be resolved regarding application to employ and requesting telephone conference.	0.30	124.50
09/12/16	Townsend Wendy C.	Meeting with Ms. Green and Mr. Layden	0.30	124.50

**Baker&Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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Date	Name	Description	Hours	Amount
		regarding proposed application to employ Mr. Pino.		
09/13/16	Layden Andrew V.	Telephone call with Mr. Pino regarding issues relating to application to employ.	0.30	97.50
09/13/16	Townsend Wendy C.	Telephone conference with Mr. Pino and Mr. Layden regarding employment application.	0.70	290.50
09/13/16	Townsend Wendy C.	Prepare for telephone conference with Mr. Pino and Mr. Layden regarding outstanding issues requiring resolution prior to filing Pino Application.	0.30	124.50
09/14/16	Townsend Wendy C.	Pursuant to telephone conference with Mr. Pino, make final revisions to Application to Employ and declaration and prepare for filing.	0.70	290.50
<b>Total</b>			<b>7.10</b>	<b>2,967.50</b>

**Baker&Hostetler LLP**

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Page 1

**Regarding:** Professionals

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**BALANCE FOR THIS INVOICE DUE BY 12/23/16** \$ **1,935.00**

## Remittance Copy

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**Invoice No: 50317033**

### Firm Contact Information

Elie Sanchez  
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efsanchez@bakerlaw.com

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Cleveland, OH 44190-0189

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Page 2

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For professional services rendered from October 1, 2016 through October 31, 2016

<b>Fees</b>	\$	<b>1,935.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/23/16</b>	\$	<b>1,935.00</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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Regarding: **Professionals**

Matter Number: 107063.000004

Name	Hours	Rate	Amount
Green Elizabeth A.	1.60	\$ 625.00	\$ 1,000.00
Layden Andrew V.	1.60	325.00	520.00
Townsend Wendy C.	1.00	415.00	415.00
<b>Total</b>	<b>4.20</b>		<b>\$ 1,935.00</b>

Date	Name	Description	Hours	Amount
10/03/16	Green Elizabeth A.	Review Maloney compensation.	0.20	125.00
10/05/16	Layden Andrew V.	Telephone call with US Trustee regarding upcoming hearing and application to employ Pino.	0.30	97.50
10/05/16	Townsend Wendy C.	Receipt and review of correspondence from Ms. Kelso regarding motion to extend exclusivity and applications to employ; telephone conference with Mr. Layden and Ms Kelso regarding the same.	0.40	166.00
10/06/16	Townsend Wendy C.	Receipt and review of Trustee's application to employment of Mr. Pino and review issues regarding same.	0.60	249.00
10/10/16	Green Elizabeth A.	Telephone call with Bill Maloney regarding meeting.	0.30	187.50
10/10/16	Green Elizabeth A.	Telephone call with Larry Pino regarding issues related to application.	0.60	375.00
10/10/16	Green Elizabeth A.	Telephone call with Frank Terzo regarding hearings on applications and objections.	0.50	312.50
10/10/16	Layden Andrew V.	Telephone call with Mr. Pino regarding application to employ Mr. Pino as SEC counsel for Smart Money Secured Income Fund, LLC and upcoming hearing on same.	0.30	97.50

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Date	Name	Description	Hours	Amount
10/10/16	Layden Andrew V.	Review issues regarding upcoming hearing and employment of Larry Pino.	0.50	162.50
10/11/16	Layden Andrew V.	Review US Trustee objection to application to employ Pino Nicholson.	0.50	162.50
<b>Total</b>			<b>4.20</b>	<b>1,935.00</b>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332108  
B&H File Number: 07939/107063/000004  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding:** Professionals

For professional services rendered through November 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 130.00**

## Remittance Copy

Please include this page with payment

**Invoice No: 50332108**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50332108</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332108  
B&H File Number: 07939/107063/000004  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Professionals**

For professional services rendered through November 30, 2016

<b>Fees</b>	<b>\$</b>	<b>130.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 01/28/17</b>	<b>\$</b>	<b>130.00</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <b>Houston</b>	<i>Chicago</i> <b>Los Angeles</b>	<i>Cincinnati</i> <b>New York</b>	<i>Cleveland</i> <b>Orlando</b>	<i>Columbus</i> <b>Philadelphia</b>	<i>Costa Mesa</i> <b>Seattle</b>	<i>Denver</i> <b>Washington, DC</b>
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Regarding: **Professionals**

Matter Number: 107063.000004

Name	Hours	Rate	Amount
Layden Andrew V.	0.40	\$ 325.00	\$ 130.00
<b>Total</b>	<b>0.40</b>		<b>\$ 130.00</b>

Date	Name	Description	Hours	Amount
11/10/16	Layden Andrew V.	Review and respond to correspondence from Mr. Maloney regarding MORs and requesting wage motion/order.	0.20	65.00
11/28/16	Layden Andrew V.	Review Examiner's Objection to Employment of Larry Pino.	0.20	65.00
	<b>Total</b>		<b>0.40</b>	<b>130.00</b>

**Baker&Hostetler LLP**

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# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16  
Invoice Number: 50309886  
B&H File Number: 07939/107063/000005  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Plan of Reorganization**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 12,900.00**

## Remittance Copy

Please include this page with payment

**Invoice No: 50309886**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
Baker & Hostetler LLP  
P.O. Box 70189  
Cleveland, OH 44190-0189

**FOR WIRE REMITTANCES:**  
Baker & Hostetler LLP  
KeyBank, N.A., Cleveland, OH  
Account No: 1001516552 / ABA 041001039  
SWIFT Code: KEYBUS33

**Reference Invoice No:**  
**50309886**

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**bakerlockbox@bakerlaw.com**

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16  
Invoice Number: 50309886  
B&H File Number: 07939/107063/000005  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Plan of Reorganization**

For professional services rendered through September 30, 2016

<b>Fees</b>	<b>\$ 12,900.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/09/16</b>	<b>\$ 12,900.00</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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Regarding: **Plan of Reorganization**

Matter Number: 107063.000005

Name	Hours	Rate	Amount
Green Elizabeth A.	1.90	\$ 625.00	\$ 1,187.50
Layden Andrew V.	27.10	325.00	8,807.50
Townsend Wendy C.	7.00	415.00	2,905.00
<b>Total</b>	<b>36.00</b>		<b>\$ 12,900.00</b>

Date	Name	Description	Hours	Amount
09/01/16	Townsend Wendy C.	Furnish revised Application to Employ and Declaration to Mr. Pino and draft email regarding issues related to same.	0.20	83.00
09/01/16	Townsend Wendy C.	Continue to prepare application to employ Mr. Pino and discuss issues regarding same with Ms. Green.	0.50	207.50
09/07/16	Layden Andrew V.	Review issues regarding and outline framework for Chapter 11 plan of liquidation	1.20	390.00
09/12/16	Layden Andrew V.	Continue analysis of proper structure of Plan of Liquidation for Debtors and draft same.	2.00	650.00
09/13/16	Green Elizabeth A.	Telephone call with Ron Fossum and Larry Pino regarding plan and case issues.	1.10	687.50
09/13/16	Layden Andrew V.	Telephone call with Mr. Fossum, Ms. Green and Mr. Pino regarding status of cases, plan of reorganization, and strategy moving forward, and review issues raised during call.	1.40	455.00
09/13/16	Layden Andrew V.	Continue to review issues regarding framework for Chapter 11 plan and continue drafting same.	4.20	1,365.00
09/14/16	Green Elizabeth A.	Review issues regarding plan.	0.80	500.00

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Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC

Date	Name	Description	Hours	Amount
09/14/16	Layden Andrew V.	Continue to review issues regarding framework for Chapter 11 plan and continue drafting same	4.20	1,365.00
09/15/16	Layden Andrew V.	Continue to review issues regarding framework for Chapter 11 plan and continue drafting same.	2.10	682.50
09/19/16	Layden Andrew V.	Draft SIF Liquidating Trust Agreement for inclusion in Plan of Liquidation.	1.80	585.00
09/19/16	Townsend Wendy C.	Address issues with Mr. Layden regarding drafting of Plan and Disclosure Statement.	0.50	207.50
09/20/16	Layden Andrew V.	Review issues regarding structure of Disclosure Statement and begin drafting same.	4.00	1,300.00
09/21/16	Layden Andrew V.	Continue drafting Disclosure Statement.	2.90	942.50
09/22/16	Layden Andrew V.	Finalize first draft of Plan, Disclosure Statement and Trust Agreement for circulation to clients and various other parties-in-interest.	1.60	520.00
09/26/16	Layden Andrew V.	Telephone call with Ms. Green, Ms. Townsend and Mr. Maloney regarding status of cases, plan of liquidation and auction results.	0.50	162.50
09/26/16	Townsend Wendy C.	Prepare motion to extend exclusivity to file Plan.	0.70	290.50
09/26/16	Townsend Wendy C.	Begin reviewing and revising Plan of Reorganization.	2.70	1,120.50
09/27/16	Townsend Wendy C.	Continue to review and revise the Plan of Reorganization, Disclosure Statement and Trust Agreement.	2.40	996.00
09/28/16	Layden Andrew V.	Call with Mr. Fossum and Mr. Crapson regarding Plan/Disclosure Statement and SIF Liquidating Trust Agreement and review issues raised during call.	1.20	390.00
<b>Total</b>			<b>36.00</b>	<b>12,900.00</b>

**Baker&Hostetler LLP**

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16  
Invoice Number: 50317032  
B&H File Number: 07939/107063/000005  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Plan of Reorganization**

For professional services rendered from October 1, 2016 through October 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 15,249.20**

## Remittance Copy

Please include this page with payment

**Invoice No: 50317032**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50317032</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16  
Invoice Number: 50317032  
B&H File Number: 07939/107063/000005  
Taxpayer ID Number: 34-0082025  
Page 2

Regarding: **Plan of Reorganization**

For professional services rendered from October 1, 2016 through October 31, 2016

<b>Fees</b>	\$ 15,216.00
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**Expenses and Other Charges**

<b>Automated Research (E106)</b>	<b>33.20</b>
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<b>Total Expenses</b>	\$ 33.20
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<b>BALANCE FOR THIS INVOICE DUE BY 12/23/16</b>	\$ 15,249.20
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**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC

**Regarding: Plan of Reorganization**

Matter Number: 107063.000005

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Green Elizabeth A.	1.30	\$ 625.00	\$ 812.50
Lehrer II John R.	0.60	580.00	348.00
Johns, Susan M.	2.50	210.00	525.00
Layden Andrew V.	14.20	325.00	4,615.00
Townsend Wendy C.	20.70	415.00	8,590.50
Lane Deanna L	1.30	250.00	325.00
<b>Total</b>	<b>40.60</b>		<b>\$ 15,216.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
10/03/16	Layden Andrew V.	Telephone call with Mr. Fossum and Mr. Crapson regarding plan, disclosure statement, and SIF Trust Agreement.	1.60	520.00
10/03/16	Layden Andrew V.	Revise draft Plan and Disclosure Statement based on comments received to date.	2.50	812.50
10/04/16	Layden Andrew V.	Revise Plan, Disclosure Statement and Trust Agreement and circulate to interested parties.	2.50	812.50
10/05/16	Townsend Wendy C.	Analyze issues regarding whether mortgage lender or grantor under deed of trust are creditors and their inclusion under the plan and meet with Mr. Layden regarding the same.	2.50	1,037.50
10/05/16	Townsend Wendy C.	Review title reports prepared by First American and compare to classification of secured creditors prepared by Mr. Crapson in anticipation of classifying parties under the plan.	1.80	747.00
10/05/16	Townsend Wendy C.	Receipt, review and respond to revised Plan and Disclosure statement regarding classification secured claimants for SIF	2.40	996.00

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Date	Name	Description	Hours	Amount
		liquidating trust and work with Mr. Layden on preparation of Plan, specifically in relation to identifying and classifying secured creditors holding claims in the Smart Money case.		
10/06/16	Lehrer II John R.	Conference with Mr. Layden regarding liquidating trust matters. Research regarding the same and send email to Mr. Layden regarding the same.	0.60	348.00
10/09/16	Johns, Susan M.	Research the effect of failing to name a beneficiary on a trust in Tennessee.	0.50	105.00
10/10/16	Johns, Susan M.	Research the effect of lacking a beneficiary on the existence of a trust.	2.00	420.00
10/10/16	Townsend Wendy C.	Receipt and review of research prepared by Ms. Johns regarding trust failing for lack of beneficiary and analyze and review with Mr. Layden in light of certain properties owned and held in trust and treatment of properties under the plan.	0.80	332.00
10/17/16	Green Elizabeth A.	Telephone call with Larry Pino regarding plan issues.	0.50	312.50
10/17/16	Layden Andrew V.	Telephone call with Fossum regarding plan and disclosure statement.	1.50	487.50
10/17/16	Layden Andrew V.	Revise plan and disclosure statement based on internal discussions.	3.00	975.00
10/17/16	Townsend Wendy C.	Conduct research and analyze all trust documents related to Taylor Clouse properties, Bolinger property, Mervyn Roderick and the M& A Trust in order to determine correct secured creditor and whether individuals are unsecured or secured based on trust and other title documents.	2.40	996.00
10/18/16	Lane Deanna L	Drafting Exhibit A and Exhibit B to Disclosure Statement for Mr. Layden	1.30	325.00
10/18/16	Townsend Wendy C.	Prepare correspondence to Mr. Layden providing analysis to trust ownership and	0.60	249.00

**Baker & Hostetler LLP**

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 Houston      Los Angeles      New York      Orlando      Philadelphia      Seattle      Washington, DC

Date	Name	Description	Hours	Amount
		identifying secured creditors for Plan.		
10/18/16	Townsend Wendy C.	Continue to Review and analyze trust documents and title documents related to properties owned by SIF in order to identify secured creditor in order to properly classify and deal with in liquidating plan as per Mr. Layden's request.	2.60	1,079.00
10/19/16	Townsend Wendy C.	Continue to review issues regarding the liquidating plan related to the properties owned by individual trusts that are located in Washington and TN and discuss the same with Mr. Layden..	0.60	249.00
10/21/16	Layden Andrew V.	Telephone call with Mr. Fossum regarding status of plan and disclosure statement.	0.40	130.00
10/24/16	Layden Andrew V.	Telephone call with Today's Growth Consultants regarding websites owned by Smart Money Secured Income Fund and managed by TGC.	1.50	487.50
10/28/16	Townsend Wendy C.	Review and revise Plan and Disclosure Statement and address issues regarding senior mortgages and junior mortgages and classification of the same.	2.70	1,120.50
10/31/16	Green Elizabeth A.	Review issues regarding plan.	0.80	500.00
10/31/16	Layden Andrew V.	Review Plan/Disclosure Statement and draft revisions to same based on comments from Ms. Townsend.	1.20	390.00
10/31/16	Townsend Wendy C.	Meeting with Mr. Layden regarding proposed revisions and issues for resolution prior to filing Plan and Disclosure Statement.	1.80	747.00
10/31/16	Townsend Wendy C.	Continue to review issues regarding revised Plan and Disclosure Statement and revise same in anticipation of meeting with Mr. Layden to discuss the same.	2.50	1,037.50
<b>Total</b>			<b>40.60</b>	<b>15,216.00</b>

**Baker&Hostetler LLP**

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**Expenses and Other Charges**

10/09/16	Westlaw Research - 10/09/16 by JOHNS SUSAN	15.84
10/10/16	Westlaw Research - 10/10/16 by JOHNS SUSAN	17.36
<b>Subtotal - Automated Research (E106)</b>		<b>33.20</b>
 <hr/>		 <hr/>
<b>Total</b>		<b>\$ 33.20</b>
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**Baker&Hostetler LLP**Atlanta  
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# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332109  
B&H File Number: 07939/107063/000005  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding: Plan of Reorganization**

For professional services rendered through November 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 19,156.00**

## Remittance Copy

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**Invoice No: 50332109**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
Baker & Hostetler LLP  
P.O. Box 70189  
Cleveland, OH 44190-0189

**FOR WIRE REMITTANCES:**  
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**Reference Invoice No:**  
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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332109  
B&H File Number: 07939/107063/000005  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Plan of Reorganization**

For professional services rendered through November 30, 2016

**Fees** \$ **19,156.00**

**BALANCE FOR THIS INVOICE DUE BY 01/28/17** \$ **19,156.00**

**Baker&Hostetler LLP**

*Atlanta*      *Chicago*      *Cincinnati*      *Cleveland*      *Columbus*      *Costa Mesa*      *Denver*  
*Houston*      *Los Angeles*      *New York*      *Orlando*      *Philadelphia*      *Seattle*      *Washington, DC*

Regarding: **Plan of Reorganization**

Matter Number: 107063.000005

Name	Hours	Rate	Amount
Green Elizabeth A.	9.40	\$ 625.00	\$ 5,875.00
Layden Andrew V.	21.20	325.00	6,890.00
Townsend Wendy C.	15.40	415.00	6,391.00
<b>Total</b>	<b>46.00</b>		<b>\$ 19,156.00</b>

Date	Name	Description	Hours	Amount
11/01/16	Townsend Wendy C.	Continue to address issues related to the plan and continue to review and revise Plan and Disclosure Statement.	2.30	954.50
11/04/16	Green Elizabeth A.	Review issues regarding revisions to plan.	0.70	437.50
11/04/16	Green Elizabeth A.	Review issues regarding Examiner, substantial contribution and plan.	0.70	437.50
11/07/16	Layden Andrew V.	Telephone call with Committee Chair regarding plan and status of cases.	0.80	260.00
11/07/16	Layden Andrew V.	Revise Plan and Disclosure Statement to reflect changes from two-day examiner interview of Mr. Fossum.	3.80	1,235.00
11/07/16	Townsend Wendy C.	Advise Ms. Green of pertinent law in 11th circuit regarding disclosures of potential causes of action.	0.20	83.00
11/07/16	Townsend Wendy C.	Review and analyze case law related to Dynasty Oil and its progeny.	0.50	207.50
11/07/16	Townsend Wendy C.	Per Ms. Green's request, conduct legal research regarding the 5th circuits ruling under Dynasty Oil regarding disclosures in plan as to causes of action to be transferred to liquidating trust and rulings in 11th circuit regarding same in preparation of preparing Schedule of Potential Claims.	0.90	373.50

**Baker&Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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Date	Name	Description	Hours	Amount
11/07/16	Townsend Wendy C.	Review and analysis of revised plan and disclosure statement incorporating additional information arising from meeting with examiner and counsel.	2.60	1,079.00
11/08/16	Green Elizabeth A.	Review issues related to the plan.	0.80	500.00
11/08/16	Layden Andrew V.	Continue drafting and finalize litigation disclosures for inclusion in Plan and Disclosure Statement.	1.60	520.00
11/08/16	Townsend Wendy C.	Receipt and review of correspondence from Ms. Green regarding issues related to plan.	0.20	83.00
11/08/16	Townsend Wendy C.	Prepare correspondence to Ms. Green regarding issues related to plan and strategy regarding same.	0.20	83.00
11/08/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Fossum regarding new draft of plan.	0.20	83.00
11/08/16	Townsend Wendy C.	Review potential causes of action to be transferred from TIF and SIF to the Liquidation Trust and prepare draft schedule of claims based on same.	2.80	1,162.00
11/08/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Maloney regarding issues related to case and plan and Receipt, review and respond to correspondence from Ms. Green regarding same.	0.40	166.00
11/09/16	Layden Andrew V.	Revise litigation disclosures for Plan/Disclosure Statement for Smart Money Liquidating Trust and Turnkey Liquidating Trust.	4.60	1,495.00
11/09/16	Townsend Wendy C.	Receipt and review of Committee's comments regarding revised Plan and Disclosure statement and analyze same.	0.40	166.00
11/09/16	Townsend Wendy C.	Review revised schedule of causes of action from Mr. Layden and propose additional revisions.	0.40	166.00
11/09/16	Townsend Wendy C.	Receipt and review of correspondence from	0.80	332.00

**Baker&Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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Date	Name	Description	Hours	Amount
		Mr. Fossum regarding the proposed plan and review and analyze issues raised by client.		
11/10/16	Green Elizabeth A.	Review plan issues.	0.50	312.50
11/10/16	Townsend Wendy C.	Receipt and review of Mr. Layden's responses to Committee's questions regarding proposed plan and analyze issues regarding same.	0.30	124.50
11/10/16	Townsend Wendy C.	Review issues related to substantive consolidation of SIF and TIF in light of meeting with Examiner and affect on Plan and Disclosure.	1.50	622.50
11/14/16	Layden Andrew V.	Telephone call with Ron regarding potential modifications to Plan and Disclosure Statement.	1.90	617.50
11/17/16	Green Elizabeth A.	Telephone call with Ron Fossum regarding Examiner's report and plan.	1.60	1,000.00
11/17/16	Green Elizabeth A.	Review plan and disclosure statement.	1.20	750.00
11/18/16	Layden Andrew V.	Telephone call with Mr. Fossum regarding terms of Plan/DS, specifically, effect of rejection of JV agreements and likely outcome of same.	0.30	97.50
11/22/16	Layden Andrew V.	Revise Debtors' Plan and Disclosure Statement to account for recent changes, including necessary revisions in light of Examiner's report.	2.60	845.00
11/23/16	Green Elizabeth A.	Conference with Andrew Layden regarding Plan.	0.50	312.50
11/28/16	Layden Andrew V.	Revise exhibit to Disclosure Statement regarding executory contracts to be assumed to reflect information from client.	0.60	195.00
11/28/16	Layden Andrew V.	Revise exhibit to Disclosure Statement to disclose litigation to be transferred to Liquidating Trust to reflect information from client.	1.20	390.00

**Baker&Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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Date	Name	Description	Hours	Amount
11/29/16	Green Elizabeth A.	Review issues in preparation for meeting with Ron Fossum related to plan.	0.90	562.50
11/29/16	Green Elizabeth A.	Meeting with Ron Fossum regarding plan.	2.50	1,562.50
11/29/16	Layden Andrew V.	Meeting with Mr. Fossum, Ms. Green and Mr. Maloney regarding overall strategy, terms of plan and disclosure statement, and preparation for 11/28 hearing.	3.00	975.00
11/29/16	Townsend Wendy C.	Continue reviewing issues regarding the structuring of the creditor classes based on conversations with the Examiner and counsel.	1.70	705.50
11/30/16	Layden Andrew V.	Draft and finalize Second Motion for Extension of Exclusivity.	0.80	260.00
<b>Total</b>			<b>46.00</b>	<b>19,156.00</b>

**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 01/09/17  
Invoice Number: 50333016  
B&H File Number: 07939/107063/000005  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Plan of Reorganization**

For professional services rendered through December 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 02/08/17**      **\$ 26,422.40**

## Remittance Copy

Please include this page with payment

**Invoice No: 50333016**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
Baker & Hostetler LLP  
P.O. Box 70189  
Cleveland, OH 44190-0189

**FOR WIRE REMITTANCES:**  
Baker & Hostetler LLP  
KeyBank, N.A., Cleveland, OH  
Account No: 1001516552 / ABA 041001039  
SWIFT Code: KEYBUS33

**Reference Invoice No:**  
**50333016**

Email the "Remittance Copy" to  
[bakerlockbox@bakerlaw.com](mailto:bakerlockbox@bakerlaw.com)



Smart Money Secured Income Fund, LLC  
 9633 Market Pl Ste 201  
 Lake Stevens, WA 98258-7944

Invoice Date: 01/09/17  
 Invoice Number: 50333016  
 B&H File Number: 07939/107063/000005  
 Taxpayer ID Number: 34-0082025  
 Page 2

Regarding: **Plan of Reorganization**

For professional services rendered through December 31, 2016

<b>Fees</b>	<b>\$ 26,260.00</b>
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**Expenses and Other Charges**

<b>Color Copier (E101)</b>	<b>150.00</b>
<b>Copier / Duplication (E101)</b>	<b>12.40</b>

<b>Total Expenses</b>	<b>\$ 162.40</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 02/08/17</b>	<b>\$ 26,422.40</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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**Regarding: Plan of Reorganization**

Matter Number: 107063.000005

Name	Hours	Rate	Amount
Green Elizabeth A.	14.50	\$ 625.00	\$ 9,062.50
Layden Andrew V.	52.30	325.00	16,997.50
Lane Deanna L	0.80	250.00	200.00
<b>Total</b>	<b>67.60</b>		<b>\$ 26,260.00</b>

Date	Name	Description	Hours	Amount
12/01/16	Layden Andrew V.	Review issues regarding revisions to Plan of Liquidation relating to FF&E asset purchase contained in Plan.	0.30	97.50
12/06/16	Layden Andrew V.	Review issues regarding SEC and Examiner's plan term sheet and possible options for resolution of same.	1.10	357.50
12/06/16	Layden Andrew V.	Telephone call with Examiner's counsel regarding structure of Plan and SEC's term sheet for permissible plan structures.	0.60	195.00
12/06/16	Layden Andrew V.	Telephone call with Brian McDowell regarding status of case and structure of Plan.	0.80	260.00
12/06/16	Layden Andrew V.	Telephone call with SEC's counsel (Baddley) regarding status of case and plan of liquidation and draft email to Ms. Green regarding same.	1.20	390.00
12/07/16	Layden Andrew V.	Review issues regarding substantive consolidation motion and effect of same on structure of plan.	0.90	292.50
12/08/16	Layden Andrew V.	Review Smart Money Secured Income Fund Website JV agreements and related documents, and draft separate classification and treatment of such claims in the Plan.	1.60	520.00

**Baker&Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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Date	Name	Description	Hours	Amount
12/08/16	Layden Andrew V.	Review Turnkey Investment Fund Subscription Agreements and PPMs and draft separate classification and treatment of such claims in the Plan.	1.60	520.00
12/08/16	Layden Andrew V.	Revise Plan to incorporate concept of substantive consolidation of Debtors and various changes requested by parties in interest.	2.80	910.00
12/09/16	Layden Andrew V.	Re-draft Liquidating Trust Agreement to account for multiple changes in Plan and Disclosure Statement.	2.40	780.00
12/09/16	Layden Andrew V.	Continue re-drafting Plan and Disclosure Statement to incorporate concept of substantive consolidation of Debtors and various changes requested by parties in interest.	3.00	975.00
12/12/16	Layden Andrew V.	Review and make further revisions to Plan/Disclosure Statement//Liquidating Trust Agreement and circulate to all internal parties for review and finalization to file.	2.40	780.00
12/13/16	Green Elizabeth A.	Telephone call with Frank Terzo regarding plan.	0.50	312.50
12/13/16	Green Elizabeth A.	Review SEC issues and plan.	0.90	562.50
12/13/16	Layden Andrew V.	Review issues regarding structure of plan and disclosure statement and finalizing same.	0.50	162.50
12/14/16	Green Elizabeth A.	Review plan issues regarding SEC.	0.50	312.50
12/15/16	Layden Andrew V.	Telephone call with Ron Fossum regarding status of case, structure of plan, and sale of assets included in plan.	0.50	162.50
12/15/16	Layden Andrew V.	Draft email to Mr. Fossum outlining basis for liquidating trust tax provisions in Plan, DS, and Trust Agreement to client.	0.80	260.00
12/16/16	Green Elizabeth A.	Review and revise plan and disclosure statement.	1.90	1,187.50

**Baker&Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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Date	Name	Description	Hours	Amount
12/16/16	Layden Andrew V.	Review and respond to email from Mr. Fossum regarding exhibits to Disclosure Statement with email containing underlying documents and basis for information in exhibits.	0.40	130.00
12/17/16	Green Elizabeth A.	Telephone call with Ron Fossum regarding plan issues.	1.50	937.50
12/19/16	Green Elizabeth A.	Review issues regarding trust agreement and plan.	0.80	500.00
12/19/16	Layden Andrew V.	Draft letter to investors and section referring to same in Disclosure Statement.	0.90	292.50
12/19/16	Layden Andrew V.	Re-draft Plan to account for modifications made to resolve SEC concerns.	2.30	747.50
12/19/16	Layden Andrew V.	Re-draft Disclosure Statement to account for modifications made to resolve SEC concerns.	2.30	747.50
12/19/16	Layden Andrew V.	Telephone call with Mr. Fossum regarding changes to Plan and Toledo housing trial on 12/20/16.	0.40	130.00
12/20/16	Layden Andrew V.	Telephone call with counsel for Acts Innovation and related parties and draft follow-up email with working drafts of Plan/DS/Trust Agreement.	0.30	97.50
12/21/16	Green Elizabeth A.	Review issues regarding exclusivity hearing.	0.90	562.50
12/21/16	Layden Andrew V.	Correspondence with Mr. Fossum regarding scheduling issues for conferences regarding tax returns and exhibits to disclosure statement.	0.20	65.00
12/21/16	Layden Andrew V.	Review issues regarding structure of plan discussed on call with Examiner's counsel.	0.60	195.00
12/21/16	Layden Andrew V.	Telephone call with Examiner's counsel regarding issues relating to Plan.	1.70	552.50
12/21/16	Layden Andrew V.	Prepare for and attend telephone call with	0.80	260.00

**Baker&Hostetler LLP**

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Date	Name	Description	Hours	Amount
		Brian Fouts regarding status of case and structure of plan.		
12/22/16	Green Elizabeth A.	Review issues for hearing on exclusivity and Examiner.	0.80	500.00
12/22/16	Green Elizabeth A.	Meeting regarding plan terms with Frank Terzo and Maria Yip.	2.50	1,562.50
12/22/16	Lane Deanna L	Securing list of first mortgage holders' addresses for inclusion in plan solicitation for Mr. Layden	0.50	125.00
12/22/16	Layden Andrew V.	Post-hearing meeting with Examiner's counsel to discuss structure of Plan and Disclosure Statement.	2.70	877.50
12/22/16	Layden Andrew V.	Research standard for extension of exclusivity given SEC, Examiner, and US Trustee's potential objection to same at 12.22.16 hearing.	0.60	195.00
12/23/16	Green Elizabeth A.	Additional telephone call with Ron Fossum regarding issues related to plan.	0.30	187.50
12/23/16	Green Elizabeth A.	Telephone call with Ron Fossum regarding issues related to the plan.	1.60	1,000.00
12/23/16	Lane Deanna L	Drafting of plan ballot for Mr. Layden	0.30	75.00
12/25/16	Layden Andrew V.	Redraft Plan and Disclosure Statement in accordance with tentative agreement reached with Examiner following 12/22 hearing and circulate drafts and next steps to Examiner's counsel.	4.70	1,527.50
12/27/16	Green Elizabeth A.	Reviewed redlined Plan.	0.90	562.50
12/27/16	Green Elizabeth A.	Telephone call with Ron Fossum regarding Plan issues.	0.60	375.00
12/27/16	Layden Andrew V.	Extended call with Examiner's counsel to discuss all Examiner's proposed changes to Plan and Disclosure Statement.	1.50	487.50
12/27/16	Layden Andrew V.	Review redline of Plan from Examiner's Counsel.	0.30	97.50

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Date	Name	Description	Hours	Amount
12/27/16	Layden Andrew V.	Re-draft Plan and Disclosure Statement to take comments from Examiner and Mr. Fossum into account and re-circulate same for final approval.	2.60	845.00
12/27/16	Layden Andrew V.	Extended call with Mr. Fossum regarding all redline changes to Plan and Disclosure Statement, status of case, possible outcomes, and action items list through confirmation.	2.90	942.50
12/27/16	Layden Andrew V.	Telephone call with Brian Fouts regarding status of case, plan and strategy moving forward.	0.40	130.00
12/28/16	Green Elizabeth A.	Telephone call with Frank Terzo regarding changes to plan.	0.20	125.00
12/28/16	Green Elizabeth A.	Review changes to plan from Examiner.	0.60	375.00
12/28/16	Layden Andrew V.	Revise and finalize Plan and Disclosure Statement in accordance with Examiner's and Mr. Fossum's comments.	2.20	715.00
12/28/16	Layden Andrew V.	Multiple telephone conferences with Mr. Fossum regarding final proposed changes to Plan and Disclosure Statement.	1.40	455.00
12/28/16	Layden Andrew V.	Multiple telephone conferences with Examiner's counsel to review Examiner's redline proposed changes to plan and disclosure statement, potential resolution of disputed items, and finalizing plan and disclosure statement.	2.10	682.50
12/29/16	Layden Andrew V.	Review and revise ballot to be included in solicitation package.	0.50	162.50
<b>Total</b>			<b>67.60</b>	<b>26,260.00</b>

### Expenses and Other Charges

11/29/16	300 Copies	150.00
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<b>Subtotal - Color Copier (E101)</b>	<b>150.00</b>
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Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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11/29/16	124 Copies	12.40
<b>Subtotal - Copier / Duplication (E101)</b>		<b>12.40</b>
<b>Total</b>		<b>\$ 162.40</b>

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*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16  
Invoice Number: 50281828  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding:** Claims

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16** \$ **50.00**

## Remittance Copy

Please include this page with payment

**Invoice No: 50281828**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

**Please Remit To:**  
Baker & Hostetler LLP  
P.O. Box 70189  
Cleveland, OH 44190-0189

**FOR WIRE REMITTANCES:**  
Baker & Hostetler LLP  
KeyBank, N.A., Cleveland, OH  
Account No: 1001516552 / ABA 041001039  
SWIFT Code: KEYBUS33

**Reference Invoice No:**  
**50281828**

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# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16  
Invoice Number: 50281828  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 2

Regarding: **Claims**

For professional services rendered through June 30, 2016

<b>Fees</b>	<b>\$</b>	<b>50.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 09/25/16</b>	<b>\$</b>	<b>50.00</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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Regarding: **Claims**

Matter Number: 107063.000006

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Lane Deanna L	0.20	\$ 250.00	\$ 50.00
<b>Total</b>	<b>0.20</b>		<b>\$ 50.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
06/28/16	Lane Deanna L	Initial preparation of a POC spreadsheet	0.20	50.00
	<b>Total</b>		<b>0.20</b>	<b>50.00</b>

**Baker & Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307338  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Claims**

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16**      **\$ 948.00**

## Remittance Copy

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**Invoice No: 50307338**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

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<b>Reference Invoice No:</b> <b>50307338</b>	Email the "Remittance Copy" to <b>bakerlockbox@bakerlaw.com</b>



Smart Money Secured Income Fund, LLC  
9633 Market PI Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307338  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Claims**

For professional services rendered from August 1, 2016 through August 31, 2016

<b>Fees</b>	<b>\$</b>	<b>948.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 11/30/16</b>	<b>\$</b>	<b>948.00</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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Regarding: **Claims**

Matter Number: 107063.000006

Name	Hours	Rate	Amount
Townsend Wendy C.	1.20	\$ 415.00	\$ 498.00
Lane Deanna L	1.80	250.00	450.00
<b>Total</b>	<b>3.00</b>		<b>\$ 948.00</b>

Date	Name	Description	Hours	Amount
08/04/16	Lane Deanna L	Review of court claim register and updating claims spreadsheet	1.20	300.00
08/04/16	Lane Deanna L	Receipt and review of copies of claims filed with the court by Stasha Howarth-Clark and Jeffrey Clark	0.40	100.00
08/15/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Layden regarding issues with Mr. Baddley and the SEC.	0.20	83.00
08/16/16	Townsend Wendy C.	Receipt and review email from client regarding creditors committee counsel and review issues regarding same.	0.30	124.50
08/16/16	Townsend Wendy C.	Receipt, review and respond to correspondence to investor Annie Hickock regarding claims.	0.30	124.50
08/16/16	Townsend Wendy C.	Telephone conference with client regarding investor claims.	0.40	166.00
08/26/16	Lane Deanna L	Compose email to jphilippson@cs.com sending her instructions on how to file a POC	0.20	50.00
	<b>Total</b>		<b>3.00</b>	<b>948.00</b>

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16  
Invoice Number: 50309885  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Claims**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16**      **\$ 783.00**

## Remittance Copy

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**Invoice No: 50309885**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> <b>Baker &amp; Hostetler LLP</b> <b>P.O. Box 70189</b> <b>Cleveland, OH 44190-0189</b>	<b>FOR WIRE REMITTANCES:</b> <b>Baker &amp; Hostetler LLP</b> <b>KeyBank, N.A., Cleveland, OH</b> <b>Account No: 1001516552 / ABA 041001039</b> <b>SWIFT Code: KEYBUS33</b>
<b>Reference Invoice No:</b> <b>50309885</b>	<b>Email the "Remittance Copy" to</b> <b><a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a></b>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16  
Invoice Number: 50309885  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Claims**

For professional services rendered through September 30, 2016

<b>Fees</b>	<b>\$</b>	<b>783.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/09/16</b>	<b>\$</b>	<b>783.00</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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**Regarding:** **Claims**

Matter Number: 107063.000006

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Townsend Wendy C.	0.20	\$ 415.00	\$ 83.00
Lane Deanna L.	2.80	250.00	700.00
<b>Total</b>	<b><u>3.00</u></b>		<b><u>\$ 783.00</u></b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
09/08/16	Lane Deanna L.	Review of court claims register; updated claims spreadsheet to include newly filed claims	0.70	175.00
09/14/16	Lane Deanna L.	Updating claims spreadsheet with recently filed claims	0.30	75.00
09/19/16	Lane Deanna L.	Assisting Ms. Louise Vlasic and WEEZE, Inc. to prepare Proofs of Claims	0.50	125.00
09/20/16	Townsend Wendy C.	Review issues regarding POC filed on behalf of Debtor in case.	0.20	83.00
09/22/16	Lane Deanna L.	Review of court claims register for newly filed claims; adding same to claims spreadsheet	0.50	125.00
09/23/16	Lane Deanna L.	Downloading claims from court website	0.80	200.00
	<b>Total</b>		<b>3.00</b>	<b>783.00</b>

**Baker&Hostetler LLP**

*Atlanta* *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*  
*Houston* *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332110  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 1

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Regarding: **Claims**

For professional services rendered through November 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 50.00**

## Remittance Copy

Please include this page with payment

**Invoice No: 50332110**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50332110</b>	Email the "Remittance Copy" to <b>bakerlockbox@bakerlaw.com</b>



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332110  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Claims**

For professional services rendered through November 30, 2016

<b>Fees</b>	<b>\$</b>	<b>50.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 01/28/17</b>	<b>\$</b>	<b>50.00</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

Regarding: **Claims**

Matter Number: 107063.000006

Name	Hours	Rate	Amount
Lane Deanna L	0.20	\$ 250.00	\$ 50.00
<b>Total</b>	<b>0.20</b>		<b>\$ 50.00</b>

Date	Name	Description	Hours	Amount
11/10/16	Lane Deanna L	Updating claims spreadsheet with recently filed amended claims	0.20	50.00
	<b>Total</b>		<b>0.20</b>	<b>50.00</b>

**Baker&Hostetler LLP**

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# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 01/09/17  
Invoice Number: 50333015  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Claims**

For professional services rendered through December 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 02/08/17 \$ 125.00**

## Remittance Copy

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**Invoice No: 50333015**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50333015</b>	<b>Email the "Remittance Copy" to</b> <b><a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a></b>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 01/09/17  
Invoice Number: 50333015  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 2

**Regarding:** Claims

For professional services rendered through December 31, 2016

<b>Fees</b>	<b>\$</b>	<b>125.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 02/08/17</b>	<b>\$</b>	<b>125.00</b>
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**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Seattle, Washington, DC

Regarding: **Claims**

Matter Number: 107063.000006

Name	Hours	Rate	Amount
Lane Deanna L	0.50	\$ 250.00	\$ 125.00
<b>Total</b>	<b>0.50</b>		<b>\$ 125.00</b>

Date	Name	Description	Hours	Amount
12/06/16	Lane Deanna L	Receipt and review of documents and email correspondence from Mr. Layden and Ms. Townsend regarding Dinesh Gauba; loading same into the client database	0.50	125.00
	<b>Total</b>		<b>0.50</b>	<b>125.00</b>

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16  
Invoice Number: 50317031  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Claims**

For professional services rendered from October 1, 2016 through October 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 4,775.00**

## Remittance Copy

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**Invoice No: 50317031**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50317031</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>



Smart Money Secured Income Fund, LLC  
9633 Market PI Ste 201  
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Invoice Date: 11/23/16  
Invoice Number: 50317031  
B&H File Number: 07939/107063/000006  
Taxpayer ID Number: 34-0082025  
Page 2

Regarding: **Claims**

For professional services rendered from October 1, 2016 through October 31, 2016

**Fees** \$ **4,775.00**

**BALANCE FOR THIS INVOICE DUE BY 12/23/16** \$ **4,775.00**

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Seattle, Washington, DC

Regarding: **Claims**

Matter Number: 107063.000006

Name	Hours	Rate	Amount
Lane Deanna L	19.10	\$ 250.00	\$ 4,775.00
<b>Total</b>	<b>19.10</b>		<b>\$ 4,775.00</b>

Date	Name	Description	Hours	Amount
10/04/16	Lane Deanna L	Downloaded and reviewed claims 1-30, with exhibits; reviewed same; updated POC spreadsheet	4.10	1,025.00
10/13/16	Lane Deanna L	Downloaded and reviewed claims 31-60, with exhibits; reviewed same; updated POC spreadsheet	4.50	1,125.00
10/14/16	Lane Deanna L	Downloaded and reviewed claims 61-95, with exhibits; reviewed same; updated POC spreadsheet	5.50	1,375.00
10/17/16	Lane Deanna L	Downloaded and reviewed claims 96-141, with exhibits; reviewed same; updated POC spreadsheet	4.00	1,000.00
10/18/16	Lane Deanna L	Finalizing a consolidated claim chart indicating duplicate claims between all nine cases	1.00	250.00
<b>Total</b>			<b>19.10</b>	<b>\$ 4,775.00</b>

**Baker & Hostetler LLP**

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16  
Invoice Number: 50281829  
B&H File Number: 07939/107063/000007  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Secured Creditors**

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16** \$ **41.50**

## Remittance Copy

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**Invoice No: 50281829**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50281829</b>	Email the "Remittance Copy" to <b>bakerlockbox@bakerlaw.com</b>



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16  
Invoice Number: 50281829  
B&H File Number: 07939/107063/000007  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Secured Creditors**

For professional services rendered through June 30, 2016

<b>Fees</b>	<b>\$</b>	<b>41.50</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 09/25/16</b>	<b>\$</b>	<b>41.50</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

**Regarding: Secured Creditors**

Matter Number: 107063.000007

Name	Hours	Rate	Amount
Townsend Wendy C.	0.10	\$ 415.00	\$ 41.50
<b>Total</b>	<b>0.10</b>		<b>\$ 41.50</b>

Date	Name	Description	Hours	Amount
06/21/16	Townsend Wendy C.	Review UCC searches regarding secured creditor liens, if any.	0.10	41.50
	<b>Total</b>		<b>0.10</b>	<b>41.50</b>

**Baker&Hostetler LLP**

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307339  
B&H File Number: 07939/107063/000007  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding:** **Secured Creditors**

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16**      **\$ 525.00**

## Remittance Copy

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**Invoice No: 50307339**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

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<b>Reference Invoice No:</b> <b>50307339</b>	<b>Email the "Remittance Copy" to</b> <b>bakerlockbox@bakerlaw.com</b>

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307339  
B&H File Number: 07939/107063/000007  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Secured Creditors**

For professional services rendered from August 1, 2016 through August 31, 2016

<b>Fees</b>	<b>\$</b>	<b>525.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 11/30/16</b>	<b>\$</b>	<b>525.00</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle, Washington, DC*

**Regarding: Secured Creditors**

Matter Number: 107063.000007

Name	Hours	Rate	Amount
Parrish Jimmy D.	1.00	\$ 525.00	\$ 525.00
<b>Total</b>	<b>1.00</b>		<b>\$ 525.00</b>

Date	Name	Description	Hours	Amount
08/24/16	Parrish Jimmy D.	Analyze issues regarding discontinuance of mortgage payments and impacts on case moving forward.	1.00	525.00
	<b>Total</b>		<b>1.00</b>	<b>525.00</b>

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307340  
B&H File Number: 07939/107063/000008  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Adversary Matters**

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 249.00**

## Remittance Copy

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**Invoice No: 50307340**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50307340</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
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Invoice Date: 10/31/16  
Invoice Number: 50307340  
B&H File Number: 07939/107063/000008  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Adversary Matters**

For professional services rendered from August 1, 2016 through August 31, 2016

<b>Fees</b>	<b>\$</b>	<b>249.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 11/30/16</b>	<b>\$</b>	<b>249.00</b>
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Regarding: **Adversary Matters**

Matter Number: 107063.000008

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Townsend Wendy C.	0.60	\$ 415.00	\$ 249.00
<b>Total</b>	<b>0.60</b>		<b>\$ 249.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
08/08/16	Townsend Wendy C.	Telephone call with Mr. Fossum regarding update on Daniel Smith/ Energy Capital turning over fees earned as a result of SIF's interest in the WBCT #3 JV.	0.30	124.50
08/08/16	Townsend Wendy C.	Coordinate execution of Assignment of Transfer of Membership Units from Ron Fossum to SIF and obtain signatures of Mr. Fossum and all members in anticipation of drafting 9019 motion with respect to the SIF mortgage payments that were made on behalf of Tanca.	0.30	124.50
	<b>Total</b>		<b>0.60</b>	<b>249.00</b>

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
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Invoice Date: 11/23/16  
Invoice Number: 50317030  
B&H File Number: 07939/107063/000008  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Adversary Matters**

For professional services rendered from October 1, 2016 through October 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 124.95**

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**Invoice No: 50317030**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> 50317030	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>



Smart Money Secured Income Fund, LLC  
 9633 Market Pl Ste 201  
 Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16  
 Invoice Number: 50317030  
 B&H File Number: 07939/107063/000008  
 Taxpayer ID Number: 34-0082025  
 Page 2

Regarding: **Adversary Matters**

For professional services rendered from October 1, 2016 through October 31, 2016

**Expenses and Other Charges**

<b>Ground Transportation Out of Town (E110)</b>	<b>3.00</b>
<b>Meals while Traveling (E110)</b>	<b>5.96</b>
<b>Mileage Reimbursement (E110)</b>	<b>115.99</b>
<b>Total Expenses</b>	<b>\$ 124.95</b>

<b>BALANCE FOR THIS INVOICE DUE BY 12/23/16</b>	<b>\$ 124.95</b>
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**Baker&Hostetler LLP**

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**Regarding: Adversary Matters**

Matter Number: 107063.000008

**Expenses and Other Charges**

10/12/16 Ground Transportation Out of Town (E110) Parking; Michelle Manzoian; Attendance at Toledo Municipal Court Hearing.; Oct 12, 2016; 3.00

**Subtotal - Ground Transportation Out of Town (E110)** 3.00

10/12/16 Meals while Traveling (E110) Lunch; Michelle Manzoian; Attendance at Toledo Municipal Court Hearing October 12, 2016.; Oct 12, 2016; 5.96

**Subtotal - Meals while Traveling (E110)** 5.96

10/12/16 Mileage Reimbursement (E110) Mileage; Michelle Manzoian; Attendance at Toledo Municipal Court Hearing October 12, 2016.; Attendance at Toledo Municipal Court Hearing October 12, 2016.; 214.80 Miles @ Rate .54; Oct 12, 2016; 115.99

**Subtotal - Mileage Reimbursement (E110)** 115.99

**Total** \$ 124.95

**Baker&Hostetler LLP**

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332111  
B&H File Number: 07939/107063/000008  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Adversary Matters**

For professional services rendered through November 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 01/28/17** \$ **31.50**

## Remittance Copy

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**Invoice No: 50332111**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
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P.O. Box 70189  
Cleveland, OH 44190-0189

**FOR WIRE REMITTANCES:**  
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SWIFT Code: KEYBUS33

**Reference Invoice No:**  
**50332111**

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# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332111  
B&H File Number: 07939/107063/000008  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Adversary Matters**

For professional services rendered through November 30, 2016

<b>Fees</b>	<b>\$</b>	<b>31.50</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 01/28/17</b>	<b>\$</b>	<b>31.50</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

Regarding: **Adversary Matters**

Matter Number: 107063.000008

Name	Hours	Rate	Amount
Manzoian Michelle	0.10	\$ 315.00	\$ 31.50
<b>Total</b>	<b>0.10</b>		<b>\$ 31.50</b>

Date	Name	Description	Hours	Amount
11/01/16	Manzoian Michelle	Check status of continuance.	0.10	31.50
	<b>Total</b>		<b>0.10</b>	<b>31.50</b>

**Baker&Hostetler LLP**

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Smart Money Secured Income Fund, LLC  
9633 Market PI Ste 201  
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Invoice Date: 10/31/16  
Invoice Number: 50307341  
B&H File Number: 07939/107063/000010  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding: Asset Sales**

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 29,210.00**

## Remittance Copy

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**Invoice No: 50307341**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50307341</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307341  
B&H File Number: 07939/107063/000010  
Taxpayer ID Number: 34-0082025  
Page 2

Regarding: **Asset Sales**

For professional services rendered from August 1, 2016 through August 31, 2016

<b>Fees</b>	\$ 27,860.00
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**Expenses and Other Charges**

<b>Title Charges (E124)</b>	<u>1,350.00</u>
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<b>Total Expenses</b>	\$ 1,350.00
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<b>BALANCE FOR THIS INVOICE DUE BY 11/30/16</b>	\$ 29,210.00
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**Baker&Hostetler LLP**

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Regarding: **Asset Sales**

Matter Number: 107063.000010

Name	Hours	Rate	Amount
Green Elizabeth A.	2.90	\$ 625.00	\$ 1,812.50
Malchow Jessica P.	3.00	410.00	1,230.00
Parrish Jimmy D.	1.00	525.00	525.00
Layden Andrew V.	10.20	325.00	3,315.00
Townsend Wendy C.	49.50	415.00	20,542.50
Clark Nancy L	0.80	250.00	200.00
Zornek, Meredith G. Gibson	1.00	235.00	235.00
<b>Total</b>	<b>68.40</b>		<b>\$ 27,860.00</b>

Date	Name	Description	Hours	Amount
08/11/16	Townsend Wendy C.	Begin outlining potential bid procedures for sale of 18 properties and discuss potential auctioneer with Ms. Green.	0.50	207.50
08/11/16	Townsend Wendy C.	Telephone conference with Mr. Fossum, Mr. Crapson, Mr. Layden and Mr. Maloney regarding cash flow and budget issues and best method to sell 16 properties in Memphis.	2.20	913.00
08/11/16	Townsend Wendy C.	Receipt review and analyze potential properties for sale to cash flow SIF during case administration in anticipation of conference call and meet with Mr. Layden regarding issues regarding same.	1.40	581.00
08/15/16	Green Elizabeth A.	Review issues regarding bid procedures.	0.60	375.00
08/15/16	Townsend Wendy C.	Prepare correspondence to Mr. Layden and Ms. Green regarding issues related to auction and receipt, review and respond to correspondence regarding same.	0.40	166.00
08/15/16	Townsend Wendy C.	Begin preparing Bid procedures motion.	0.70	290.50

**Baker & Hostetler LLP**

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Date	Name	Description	Hours	Amount
08/15/16	Townsend Wendy C.	Telephone call to Morris Auction Group in Memphis TN, left message.	0.20	83.00
08/15/16	Townsend Wendy C.	Review issues related to the sale of real estate owned by SIF located in Memphis TN.	0.50	207.50
08/16/16	Green Elizabeth A.	Telephone call with Ron Fossum regarding sale.	0.30	187.50
08/16/16	Green Elizabeth A.	Review issues regarding title searches for 363 sale.	0.40	250.00
08/16/16	Green Elizabeth A.	Review issues regarding 363 sale and process.	0.80	500.00
08/16/16	Townsend Wendy C.	Prepare correspondence to Sharon Fossum requesting legal description and other information necessary for the auction of the houses in Memphis and receipt and review of correspondence regarding same.	0.40	166.00
08/16/16	Townsend Wendy C.	Receipt, review and respond to correspondence from Jeff Morris regarding title issues and other matters regarding the houses for auction.	0.40	166.00
08/16/16	Townsend Wendy C.	Research cost issues and other matters related to running title searches on properties.	0.40	166.00
08/16/16	Townsend Wendy C.	Telephone conference with Jeff Morris regarding auction of properties in Memphis.	0.40	166.00
08/16/16	Townsend Wendy C.	Review issues regarding title to properties located in Memphis.	0.40	166.00
08/16/16	Townsend Wendy C.	Conference call with Mr. Layden, Mr. Fossum and Mr. Crapson regarding sale of assets and particularly the sale of the properties in Memphis.	1.30	539.50
08/17/16	Townsend Wendy C.	Follow up telephone call with client regarding sale of properties.	1.40	581.00
08/17/16	Townsend Wendy C.	Receipt and review of correspondence from	0.20	83.00

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Date	Name	Description	Hours	Amount
		Mr. Morris regarding fee for auction of the properties in Memphis and respond to same.		
08/17/16	Townsend Wendy C.	Begin Preparing Bid Procedures motion.	1.40	581.00
08/18/16	Townsend Wendy C.	Follow up telephone call with client regarding sale of properties.	1.40	581.00
08/18/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Morris regarding fee for auction of the properties in Memphis and respond to same.	0.20	83.00
08/18/16	Townsend Wendy C.	Begin Preparing Bid Procedures motion.	4.20	1,743.00
08/22/16	Townsend Wendy C.	Conduct legal research regarding standard for sale of real property prior to filing of a plan through 363, 363(m), 363(k) and review cases and analyze same and include in the request for relief section of Sale Motion.	3.70	1,535.50
08/22/16	Townsend Wendy C.	Address issues regarding engaging an auctioneer in Memphis.	0.70	290.50
08/22/16	Townsend Wendy C.	Continue preparing sale motion exhibits orders and considering issues related to same.	1.80	747.00
08/23/16	Green Elizabeth A.	Review issues regarding timing of sale.	0.30	187.50
08/23/16	Layden Andrew V.	Review issues regarding sale motion, bid procedures, and potentially seeking expedited relief in order to sell Smart Money Investment Fund's assets at pre-existing auction in Memphis Tennessee.	0.70	227.50
08/23/16	Townsend Wendy C.	Telephone call with Mr. Morris regarding the auction process.	0.40	166.00
08/23/16	Townsend Wendy C.	Continue reviewing issues regarding sale of Memphis Properties, preparation of Sale Motion and Order and issues related sale of properties pursuant to 363 and rights of tenants under lease and assignment of assumption of lease.	2.70	1,120.50

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Date	Name	Description	Hours	Amount
08/23/16	Townsend Wendy C.	Address issues related to preparing motion to shorten time with Mr. Layden and review issues regarding same.	0.50	207.50
08/23/16	Townsend Wendy C.	Receipt, review and respond to correspondence from Jeff Morris regarding potential auction of Memphis properties and address issues regarding same.	0.40	166.00
08/24/16	Green Elizabeth A.	Meeting regarding sale motion issues with Ron Fossum and Jared Crapson.	0.50	312.50
08/24/16	Layden Andrew V.	Review and redraft portions of Sale Motion, bid procedures, proposed order and related exhibits.	4.50	1,462.50
08/24/16	Layden Andrew V.	Continue drafting Motion to Shorten Time for Emergency Asset Sale.	1.20	390.00
08/24/16	Malchow Jessica P.	Review and respond to multiple emails from W. Townsend regarding title questions related to multiple properties in Memphis; multiple communications to title company regarding same.	0.30	123.00
08/24/16	Townsend Wendy C.	Pursuant to meeting with Mr. Layden review and revise Sales Motion Exhibits.	2.60	1,079.00
08/24/16	Townsend Wendy C.	Meeting with Mr. Layden regarding draft Bid Procedures/Sales Motion/Order.	0.50	207.50
08/25/16	Clark Nancy L	Multiple communications from/to J. Malchow, A. Layden, W. Townsend and title company regarding requests for title work for 16 properties in Tennessee.	0.80	200.00
08/25/16	Malchow Jessica P.	Review and respond to email from W. Townsend and A. Layden regarding effects of unrecorded deed; multiple emails and calls to/from title company regarding ordering of title reports for Memphis properties.	0.30	123.00
08/25/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Crapson regarding sale of Jib Cove.	0.20	83.00

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 Houston      Los Angeles      New York      Orlando      Philadelphia      Seattle      Seattle      Washington, DC

Date	Name	Description	Hours	Amount
08/25/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Crapson addressing title issues and review issues regarding same with Mr. Layden.	0.60	249.00
08/25/16	Townsend Wendy C.	Per Ms. Green's request, prepare detailed correspondence to Mr. Crapson regarding transfers of the Memphis properties to SIF in anticipation of auctioning the same.	0.40	166.00
08/25/16	Townsend Wendy C.	Meeting with Ms. Green and Mr. Layden regarding issues with title as a result of Trust law issues and how ownership was transferred.	0.80	332.00
08/25/16	Townsend Wendy C.	Review all underlying documents client provided with relation to 16 properties for sale and identify issues related to title for 11 properties.	2.80	1,162.00
08/25/16	Townsend Wendy C.	Review issues related to unrecorded secure promissory notices related to Assets for sale and analyze legal implications regarding same in order to determine reserve amounts necessary to satisfy the same.	0.70	290.50
08/25/16	Townsend Wendy C.	Identify potential lien holders and interested parties for inclusion on notice of sale.	0.70	290.50
08/25/16	Townsend Wendy C.	Continue drafting Sales Motion/proposed order.	1.20	498.00
08/25/16	Zornek, Meredith G. Gibson	Researching mortgages companies registered agent for process of service.	1.00	235.00
08/26/16	Layden Andrew V.	Review, revise and finalize Sale Motion, exhibits, and proposed order.	3.80	1,235.00
08/26/16	Townsend Wendy C.	Receipt and initial review of additional documents from Mr. Fossum related to 11 additional properties proposed for sale in Memphis.	0.40	166.00
08/26/16	Townsend Wendy C.	Address issues with First American regarding properties for sale in Memphis.	0.50	207.50

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Date	Name	Description	Hours	Amount
08/26/16	Townsend Wendy C.	Continue to review and revise proposed order.	1.70	705.50
08/26/16	Townsend Wendy C.	Continue to review and revise Sale Motion based on discussions with Mr. Layden and strategy for sale.	2.30	954.50
08/29/16	Malchow Jessica P.	Review and respond to multiple communications from title company with title reports and questions regarding same; emails to/from W. Townsend regarding same.	0.30	123.00
08/29/16	Townsend Wendy C.	Receipt and begin review of initial title reports on 3 of the five houses to be auctioned as prepared by First American and begin to review issues regarding other houses in response to correspondence from Mr. Fossum.	2.20	913.00
08/29/16	Townsend Wendy C.	Contact Shelby County TN and City of Memphis to identify proper parties to notice after identifying outstanding taxes on houses to be auctioned in Memphis and prepare amendment of COS to insure proper notices provided to parties regarding potential sale motion.	0.50	207.50
08/29/16	Townsend Wendy C.	Review issues regarding sale motion with Mr. Layden in anticipation of hearing scheduled for Sept 1.	0.30	124.50
08/30/16	Malchow Jessica P.	Review four title reports from title company and summarize brief explanation of results of each in emails to W. Townsend.	1.80	738.00
08/30/16	Townsend Wendy C.	Address issues with Mr. Layden regarding status of leases on the five properties for sale in Memphis.	0.30	124.50
08/30/16	Townsend Wendy C.	Prepare questions for First American and Jessica Parker Malchow, real estate partner regarding information identified in title reports.	1.40	581.00
08/31/16	Malchow Jessica P.	Review email from W. Townsend regarding questions related to title report and respond	0.30	123.00

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Date	Name	Description	Hours	Amount	
		to same.			
08/31/16	Parrish Jimmy D.	Review sale and auction alternatives to maximize estate value.	1.00	525.00	
08/31/16	Townsend Wendy C.	Review issues with Mr. Layden in anticipation of hearing on motion to shorten notice period to auction Memphis Houses.	0.40	166.00	
08/31/16	Townsend Wendy C.	Telephone conference with Jeff Morris regarding auction of houses in Memphis.	0.20	83.00	
08/31/16	Townsend Wendy C.	Receipt and review of Title reports and correspondence from First American with reports on 9 other properties in Memphis that client may want to liquidate and/or will be included in liquidation plan and receipt, review and respond to correspondence to correspondence to Jessica Parker Malchow, real estate partner, regarding the title reports.	0.60	249.00	
<b>Total</b>			<b>68.40</b>	<b>27,860.00</b>	

### Expenses and Other Charges

08/29/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Cost of Ownership & Encumbrance Report.; Inv. 1695-2040117916	150.00
08/29/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Cost of Ownership & Encumbrance Report.; Inv. 1695-2040117953	150.00
08/29/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Cost of Ownership & Encumbrance Report.; Inv. 1695-2040117917	150.00
08/29/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Cost of Ownership & Encumbrance Report.; Inv. 1695-2040117911	150.00
08/29/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Cost of Ownership & Encumbrance Report.; Inv. 1695-2040117913	150.00
08/30/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Cost of Ownership & Encumberance Report.; Inv. 1695-2040117996	150.00

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08/30/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Cost of abstract title search.; Inv. 1695-2040117992	150.00
08/30/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Cost of Ownership & Encumbrance Report.; Inv. 1695-2040117989	150.00
08/30/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Cost for title search.; Inv. 1695-2040117994	150.00
<b>Subtotal - Title Charges (E124)</b>		<b><u>1,350.00</u></b>
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<b>Total</b>		<b><u>\$ 1,350.00</u></b>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16  
Invoice Number: 50309884  
B&H File Number: 07939/107063/000010  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Asset Sales**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 11,102.00**

## Remittance Copy

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**Invoice No: 50309884**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50309884</b>	Email the "Remittance Copy" to <b>bakerlockbox@bakerlaw.com</b>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16  
Invoice Number: 50309884  
B&H File Number: 07939/107063/000010  
Taxpayer ID Number: 34-0082025  
Page 2

Regarding: **Asset Sales**

For professional services rendered through September 30, 2016

**Fees**

\$ 10,202.00

**Expenses and Other Charges**

**Title Charges (E124)**

**900.00**

**Total Expenses**

\$ 900.00

**BALANCE FOR THIS INVOICE DUE BY 12/09/16**

\$ 11,102.00

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Regarding: **Asset Sales**

Matter Number: 107063.000010

Name	Hours	Rate	Amount
Green Elizabeth A.	2.40	\$ 625.00	\$ 1,500.00
Malchow Jessica P.	1.80	410.00	738.00
Parrish Jimmy D.	0.80	525.00	420.00
Layden Andrew V.	8.40	325.00	2,730.00
Townsend Wendy C.	11.60	415.00	4,814.00
<b>Total</b>	<b>25.00</b>		<b>\$ 10,202.00</b>

Date	Name	Description	Hours	Amount
09/01/16	Layden Andrew V.	Draft proposed orders for Sale Motion, Wage Motion and related motions in Smart Money and circulate to parties in interest.	1.30	422.50
09/01/16	Layden Andrew V.	Prepare for and attend hearing on Sale Motion and Wage motion.	1.50	487.50
09/01/16	Layden Andrew V.	Telephone call with SEC's counsel regarding Sale Motion.	0.30	97.50
09/01/16	Townsend Wendy C.	Review CV of potential realtor in Washington State in anticipation of selling 2 houses located in Lake Stevens, WA.	0.40	166.00
09/02/16	Green Elizabeth A.	Review issues regarding service of order shortening time for sale.	0.20	125.00
09/02/16	Malchow Jessica P.	Review multiple additional title reports from title company and provide summaries of same to W. Townsend; multiple follow up emails to/from title company clarifying/correcting title reports.	1.00	410.00
09/06/16	Layden Andrew V.	Draft emails to interested parties in attempt to resolve potential objections to sale motion.	0.40	130.00

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Date	Name	Description	Hours	Amount
09/06/16	Layden Andrew V.	Review issues regarding proposed sale of SIF property and pending Sale Motion.	0.50	162.50
09/06/16	Parrish Jimmy D.	Review sale alternatives.	0.80	420.00
09/06/16	Townsend Wendy C.	Receipt and review of correspondence from Ms. Malchow regarding the properties and title issues regarding the same.	0.40	166.00
09/06/16	Townsend Wendy C.	Receipt and review of 9 additional title reports on properties located in Memphis TN that were proposed to be sold at auction.	0.50	207.50
09/07/16	Townsend Wendy C.	Prepare correspondence to Mr. Crapson and Mr. Fossum regarding outstanding issues with title to houses in Memphis, Jib Cove Court house, house in Lucas County ETC and receipt and review of correspondence from Mr. Crapson regarding same.	0.50	207.50
09/07/16	Townsend Wendy C.	Receipt, review and respond to correspondence to Mr. Terzo and Mr. Layden regarding language in sale order regarding examiners authority to approve Mr. Fossum's decision to sell or not sell properties.	0.40	166.00
09/07/16	Townsend Wendy C.	Continue to review issues regarding examiners consent to the auction of the Memphis properties.	0.70	290.50
09/08/16	Green Elizabeth A.	Review email from Ron Fossum regarding sale.	0.10	62.50
09/08/16	Green Elizabeth A.	Telephone call with Larry Pino regarding sale of assets and SEC..	0.40	250.00
09/08/16	Layden Andrew V.	Redraft proposed order in light of agreement between parties regarding terms and circulate to interested parties for comment.	0.50	162.50
09/08/16	Layden Andrew V.	Review issues regarding proposed sale of Debtors' properties with Examiner's consent and form of order regarding same,	1.40	455.00

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Date	Name	Description	Hours	Amount
		and multiple emails with Mr. Fossum and counsel for interested parties regarding same.		
09/08/16	Townsend Wendy C.	Receipt and review of additional correspondence from client regarding concerns over examiners ability to veto decision not to authorize sale of property at auction and respond to same.	0.30	124.50
09/08/16	Townsend Wendy C.	Review issues with Mr. Layden in anticipation of hearing on Sept 9 regarding sale motion regarding Debtors' agreement as to authority of Debtor.	0.40	166.00
09/08/16	Townsend Wendy C.	Per Mr. Layden's request, prepare revised sale motion in anticipation of circulating the same incorporating proposed language by SEC counsel and examiners counsel.	0.50	207.50
09/08/16	Townsend Wendy C.	Address issues regarding examiners authority to overrule Debtors' decision not to sell houses at auction.	0.50	207.50
09/09/16	Green Elizabeth A.	Review and revise language of sale order.	0.40	250.00
09/09/16	Layden Andrew V.	Multiple emails with parties regarding proposed Sale Order and circulate redline of same.	0.60	195.00
09/09/16	Townsend Wendy C.	Prepare for hearing and attend hearing on motion to employ auctioneer and finalize order.	0.30	124.50
09/09/16	Townsend Wendy C.	Finalize order related to motion to sell Memphis Properties after reviewing correspondence from Michael Lessne and David Baddley.	0.60	249.00
09/09/16	Townsend Wendy C.	Prepare for and attend hearing on Motion to Sell Memphis Properties.	0.50	207.50
09/12/16	Townsend Wendy C.	Telephone conference with Jeff Morris regarding the Memphis Auction and provide him with copy of sale order and order approving auctioneer employment.	0.30	124.50

Date	Name	Description	Hours	Amount
09/12/16	Townsend Wendy C.	Receipt and review of title report for Atwood Property in Memphis conducted by First American and meet with Mr. Layden to discuss potential sale of this property via auction.	0.60	249.00
09/12/16	Townsend Wendy C.	Telephone conference with Ms. Bissell, Realtor in Snohomish, WA regarding Ryan Court and 77th Drive properties in anticipation of selling the same.	0.40	166.00
09/13/16	Malchow Jessica P.	Review title reports for the Gaylord, Harford and Atwood sites and provide separate summaries of same to W. Townsend.	0.80	328.00
09/13/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Fossum regarding Snohomish properties and respond to same.	0.20	83.00
09/13/16	Townsend Wendy C.	Receipt and review of correspondence from Ms. Bissell regarding the two houses located in Snohomish, WA, potential value, time to sell and tenants located therein and respond to same.	0.30	124.50
09/14/16	Townsend Wendy C.	Review issues with Mr. Layden regarding selling the Jib Cove Court property via auction in the event properties currently set for sale for September 22 sell and correspondence with client regarding title to property in anticipation of the same.	0.40	166.00
09/19/16	Townsend Wendy C.	Address issues regarding the Scheduled Auction in Memphis on Sept 22nd.	0.40	166.00
09/20/16	Layden Andrew V.	Review issues regarding potential extension of deadline for SIF to determine whether to sell properties at auction in light of sale order.	0.50	162.50
09/20/16	Townsend Wendy C.	Receipt, review and respond to correspondence from Deborah Bisell, potential realtor in lake Stevens, WA regarding the value of third property in Washington State.	0.40	166.00
09/20/16	Townsend Wendy C.	Continue to address issues regarding the	0.40	166.00

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Date	Name	Description	Hours	Amount
		Scheduled Auction in Memphis on Sept 22nd.		
09/21/16	Townsend Wendy C.	Prepare correspondence to Ms. Green regarding listing property in Washington prior to entry of order approving same and RR of correspondence from Ms. Green.	0.30	124.50
09/22/16	Green Elizabeth A.	Review email from committee regarding sale results.	0.20	125.00
09/22/16	Green Elizabeth A.	Review sales results.	0.20	125.00
09/22/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Brian Fouts regarding the auction results.	0.30	124.50
09/22/16	Townsend Wendy C.	Receipt and review of correspondence from ms. Green regarding sales results and review issues regarding same.	0.40	166.00
09/22/16	Townsend Wendy C.	Receipt and review of correspondence from Bill Maloney regarding sales results.	0.20	83.00
09/22/16	Townsend Wendy C.	Receipt and review of auction results and review issues regarding same in anticipation of communicating to client and Examiner.	0.60	249.00
09/26/16	Green Elizabeth A.	Review issues regarding sale of homes.	0.30	187.50
09/26/16	Green Elizabeth A.	Telephone call with Ron Fossum and Jared Crapson regarding auction results.	0.60	375.00
09/26/16	Layden Andrew V.	Multiple correspondences regarding auction results, Debtor's election not to sell, and next steps with auctioneer and parties in interest.	0.50	162.50
09/26/16	Layden Andrew V.	Telephone call with Ms. Yip regarding auction of Smart Money Secured Income Fund properties and next steps moving forward.	0.30	97.50
09/26/16	Layden Andrew V.	Telephone call with Mr. Fossum, Mr. Crapson, Ms. Green and other regarding auction results and strategy moving	0.60	195.00

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 Houston      Los Angeles      New York      Orlando      Philadelphia      Seattle      Seattle  
 Washington, DC

Date	Name	Description	Hours	Amount
09/26/16	Townsend Wendy C.	forward. Receipt and review of correspondence from Mr. Terzo requesting information regarding rent received from Memphis properties, contact Mr. Crapson regarding same and furnish information to Mr. Terzo.	0.40	166.00
		<b>Total</b>	<b>25.00</b>	<b>10,202.00</b>

### Expenses and Other Charges

09/01/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Title charges for Ownership & Encumbrance Report (1796 Kent Rd., Memphis, TN 38116) for Smart Money Secured Income Fund, LLC; Inv. 1695-2040118079	150.00
09/02/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Title charges for Ownership & Encumbrance Report for Smart Money Secured Income Fund (3173 Ridgecrest, Memphis, TN 38127); Inv. 1695-2040118082	150.00
09/02/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Title Charges for Ownership & Encumbrance Report for Fifty Three Eighty One Ragan Ridge Trust; Inv. 1695-2040118086	150.00
09/07/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Title Charges for Ownership & Encumbrance Report for Nisha Rodricks & Mervyn Rodricks (3237 Gaylord, Memphis, TN); Inv. 1695-2040118193	150.00
09/07/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Title Charge for Smart Money Secured Income Fund (4243 Atwood Ave., Memphis, TN 38111); Inv. 1695-2040118187	150.00
09/07/16	Title Charges (E124) FIRST AMERICAN TITLE INSURANCE COMPANY Title Charge for Smart Money Secured Income Fund (6642 Harford Dr., Memphis, TN 38134); Inv. 1695-2040118192	150.00

**Subtotal - Title Charges (E124)** 900.00

**Total** \$ 900.00

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16  
Invoice Number: 50317029  
B&H File Number: 07939/107063/000010  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding: Asset Sales**

For professional services rendered from October 1, 2016 through October 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 498.00**

## Remittance Copy

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**Invoice No: 50317029**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50317029</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16  
Invoice Number: 50317029  
B&H File Number: 07939/107063/000010  
Taxpayer ID Number: 34-0082025  
Page 2

Regarding: **Asset Sales**

For professional services rendered from October 1, 2016 through October 31, 2016

<b>Fees</b>	<b>\$</b>	<b>498.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/23/16</b>	<b>\$</b>	<b>498.00</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

**Regarding:** **Asset Sales**

Matter Number: 107063.000010

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Townsend Wendy C.	1.20	\$ 415.00	\$ 498.00
<b>Total</b>	<b>1.20</b>		<b>\$ 498.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
10/03/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Fossum regarding the potential sale of two properties in Washington and Respond to correspondence from Ms. Green regarding same.	0.40	166.00
10/10/16	Townsend Wendy C.	Review issues related to sale of Washington properties in anticipation of call with Mr. Fossum regarding same.	0.50	207.50
10/10/16	Townsend Wendy C.	Telephone conference with Ms. Deborah Bissell, potential realtor for Washington properties.	0.30	124.50
	<b>Total</b>		<b>1.20</b>	<b>498.00</b>

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Denver  
Washington, DC



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332112  
B&H File Number: 07939/107063/000010  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Asset Sales**

For professional services rendered through November 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 500.00**

## Remittance Copy

Please include this page with payment

**Invoice No: 50332112**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50332112</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332112  
B&H File Number: 07939/107063/000010  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Asset Sales**

For professional services rendered through November 30, 2016

<b>Fees</b>	<b>\$</b>	<b>500.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 01/28/17</b>	<b>\$</b>	<b>500.00</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

Regarding: **Asset Sales**

Matter Number: 107063.000010

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Green Elizabeth A.	0.80	\$ 625.00	\$ 500.00
<b>Total</b>	<b>0.80</b>		<b>\$ 500.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
11/10/16	Green Elizabeth A.	Review issues regarding sale of houses.	0.50	312.50
11/15/16	Green Elizabeth A.	Review issues regarding sale of note pool.	0.30	187.50
	<b>Total</b>		<b>0.80</b>	<b>500.00</b>

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307342  
B&H File Number: 07939/107063/000012  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Committee Meetings**

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 1,750.00**

## Remittance Copy

Please include this page with payment

**Invoice No: 50307342**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50307342</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307342  
B&H File Number: 07939/107063/000012  
Taxpayer ID Number: 34-0082025  
Page 2

Regarding: **Committee Meetings**

For professional services rendered from August 1, 2016 through August 31, 2016

**Fees** \$ **1,750.00**

**BALANCE FOR THIS INVOICE DUE BY 11/30/16** \$ **1,750.00**

**BakerHostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Seattle, Washington, DC

Regarding: **Committee Meetings**

Matter Number: 107063.000012

Name	Hours	Rate	Amount
Green Elizabeth A.	2.80	\$ 625.00	\$ 1,750.00
<b>Total</b>	<b>2.80</b>		<b>\$ 1,750.00</b>

Date	Name	Description	Hours	Amount
08/18/16	Green Elizabeth A.	Emails with Ron Fossum regarding committee issues.	0.20	125.00
08/22/16	Green Elizabeth A.	Review issues regarding committee rules.	0.80	500.00
08/22/16	Green Elizabeth A.	Committee call at request of committee.	1.00	625.00
08/22/16	Green Elizabeth A.	Telephone call with Ron Fossum regarding committee call.	0.30	187.50
08/22/16	Green Elizabeth A.	Telephone call with Ron Fossum regarding call with committee.	0.20	125.00
08/24/16	Green Elizabeth A.	Meeting regarding committee issues.	0.30	187.50
<b>Total</b>				<b>2.80</b> <b>\$ 1,750.00</b>

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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16  
Invoice Number: 50281830  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding:** **Case Administration**

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16**      **\$ 366.00**

## Remittance Copy

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**Invoice No: 50281830**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50281830</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16  
Invoice Number: 50281830  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Case Administration**

For professional services rendered through June 30, 2016

<b>Fees</b>	<b>\$</b>	<b>366.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 09/25/16</b>	<b>\$</b>	<b>366.00</b>
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**Baker & Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

**Regarding: Case Administration**

Matter Number: 107063.000013

Name	Hours	Rate	Amount
Townsend Wendy C.	0.40	\$ 415.00	\$ 166.00
Lane Deanna L	0.80	250.00	200.00
<b>Total</b>	<b>1.20</b>		<b>\$ 366.00</b>

Date	Name	Description	Hours	Amount
06/09/16	Lane Deanna L	Drafting extensive descriptive email to clients regarding Chapter 11 U.S. Trustee Guidelines and items needed for the IDI meeting	0.10	25.00
06/13/16	Lane Deanna L	Emails and phone calls with U.S. Trustee's Office regarding the scheduling of the IDI Meeting with Bob Lynch	0.10	25.00
06/21/16	Townsend Wendy C.	Receipt and review of correspondence from client addressing issues raised by US Trustee.	0.10	41.50
06/21/16	Townsend Wendy C.	Prepare correspondence to client regarding issues raised by US Trustee.	0.10	41.50
06/22/16	Townsend Wendy C.	Revise motions in accordance with Court's ruling and submit to US Trustee for approval.	0.10	41.50
06/22/16	Townsend Wendy C.	Review issues raised by the court regarding allocation of expenses and maintenance of billing records.	0.10	41.50
06/28/16	Lane Deanna L	Conversation with Case Manager regarding combined all-creditor matrix; review and de-duplication of creditor matrix; review of POC registers for inclusion on the combined all-creditor matrix; review and correction of addresses of creditors; preparing a Notice of Filing of Combined	0.20	50.00

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Washington, DC

Date	Name	Description	Hours	Amount
All-Creditor Mailing Matrix				
06/29/16	Lane Deanna L	Preparing a combined local rule list per Order Granting Motion for Joint Administration	0.40	100.00
<b>Total</b>				
				<b>1.20</b>
				<b>366.00</b>

**Baker&Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307343  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding:** Case Administration

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 956.00**

## Remittance Copy

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**Invoice No: 50307343**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50307343</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16  
Invoice Number: 50307343  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Case Administration**

For professional services rendered from August 1, 2016 through August 31, 2016

<b>Fees</b>	<b>\$</b>	<b>956.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 11/30/16</b>	<b>\$</b>	<b>956.00</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

Regarding: **Case Administration**

Matter Number: 107063.000013

Name	Hours	Rate	Amount
Townsend Wendy C.	1.40	\$ 415.00	\$ 581.00
Lane Deanna L	1.50	250.00	375.00
<b>Total</b>	<b>2.90</b>		<b>\$ 956.00</b>

Date	Name	Description	Hours	Amount
08/01/16	Lane Deanna L	Follow-up emails to and from court reporter in order to secure transcript from the first session of the 341 meeting; providing case information to reporter in order for her to complete transcript	0.40	100.00
08/02/16	Lane Deanna L	Securing and sending additional documents requested at the 341 meeting to the US Trustee	1.00	250.00
08/03/16	Lane Deanna L	Sending US Trustee additional documents requested at the IDI/341 meetings	0.10	25.00
08/08/16	Townsend Wendy C.	Prepare correspondence to Mr. Fossum regarding information communicated to clients based on information provided by Mr. Coffman and requesting copy of webinar.	0.20	83.00
08/08/16	Townsend Wendy C.	Leave message for E. Pratt.	0.10	41.50
08/08/16	Townsend Wendy C.	Left voice message for D. Mitchell.	0.10	41.50
08/08/16	Townsend Wendy C.	Telephone conference with Mr. Benjamin Coffman and prepare correspondence and attach requested documents.	0.40	166.00
08/08/16	Townsend Wendy C.	Receipt of voice mails from SIF investors (B. Coffman, D. Mitchell and E. Pratt) requesting documents and proof of claims forms.	0.30	124.50

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Date	Name	Description	Hours	Amount
08/08/16	Townsend Wendy C.	Coordinate with Moss Adams and Debtor for execution of authorization letter to facilitate transfer of accounting records to Sam Hammer and Hammer Herzog in order to prepare delinquent tax returns.	0.30	124.50
	<b>Total</b>		<b>2.90</b>	<b>956.00</b>

**Baker & Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16  
Invoice Number: 50309883  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: **Case Administration**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16**      **\$ 725.00**

## Remittance Copy

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**Invoice No: 50309883**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
[efsanchez@bakerlaw.com](mailto:efsanchez@bakerlaw.com)

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
<b>Reference Invoice No:</b> <b>50309883</b>	Email the "Remittance Copy" to <a href="mailto:bakerlockbox@bakerlaw.com">bakerlockbox@bakerlaw.com</a>



Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16  
Invoice Number: 50309883  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: Case Administration

For professional services rendered through September 30, 2016

<b>Fees</b>	<b>\$</b>	<b>725.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/09/16</b>	<b>\$</b>	<b>725.00</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i> <i>Houston</i>	<i>Chicago</i> <i>Los Angeles</i>	<i>Cincinnati</i> <i>New York</i>	<i>Cleveland</i> <i>Orlando</i>	<i>Columbus</i> <i>Philadelphia</i>	<i>Costa Mesa</i> <i>Seattle</i>	<i>Denver</i> <i>Washington, DC</i>
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Regarding: **Case Administration**

Matter Number: 107063.000013

Name	Hours	Rate	Amount
Lane Deanna L	2.90	\$ 250.00	\$ 725.00
<b>Total</b>	<b>2.90</b>		<b>\$ 725.00</b>

Date	Name	Description	Hours	Amount
09/01/16	Lane Deanna L	Loading documents for the Examiner into the B&H Client Portal	1.60	400.00
09/01/16	Lane Deanna L	Creating B&H Client Document Portal for use by the Examiner	0.50	125.00
09/13/16	Lane Deanna L	Updating Master Case File Index for Smart Money Secured Income Fund, LLC	0.30	75.00
09/26/16	Lane Deanna L	Uploading additional PPM's to the B&H client document portal	0.50	125.00
<b>Total</b>			<b>2.90</b>	<b>725.00</b>

**Baker&Hostetler LLP**

Atlanta Houston	Chicago Los Angeles	Cincinnati New York	Cleveland Orlando	Columbus Philadelphia	Costa Mesa Seattle	Denver Washington, DC
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# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16  
Invoice Number: 50317028  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 1

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Regarding: **Case Administration**

For professional services rendered from October 1, 2016 through October 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/23/16**      **\$ 125.00**

## Remittance Copy

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**Invoice No: 50317028**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
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Reference Invoice No:  
**50317028**

Email the "Remittance Copy" to  
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# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16  
Invoice Number: 50317028  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: **Case Administration**

For professional services rendered from October 1, 2016 through October 31, 2016

<b>Fees</b>	<b>\$</b>	<b>125.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/23/16</b>	<b>\$</b>	<b>125.00</b>
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**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

Regarding: **Case Administration**

Matter Number: 107063.000013

Name	Hours	Rate	Amount
Lane Deanna L	0.50	\$ 250.00	\$ 125.00
<b>Total</b>	<b>0.50</b>		<b>\$ 125.00</b>

Date	Name	Description	Hours	Amount
10/26/16	Lane Deanna L	Adding documents from Ms. Townsend and Mr. Layden to the client portal for examiner	0.50	125.00
	<b>Total</b>		<b>0.50</b>	<b>125.00</b>

**Baker & Hostetler LLP**

*Atlanta* *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*  
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Smart Money Secured Income Fund, LLC  
9633 Market Pl Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332113  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 1

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Regarding: **Case Administration**

For professional services rendered through November 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 01/28/17**      **\$ 250.00**

## Remittance Copy

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**Invoice No: 50332113**

### Firm Contact Information

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> <b>Baker &amp; Hostetler LLP</b> <b>P.O. Box 70189</b> <b>Cleveland, OH 44190-0189</b>	<b>FOR WIRE REMITTANCES:</b> <b>Baker &amp; Hostetler LLP</b> <b>KeyBank, N.A., Cleveland, OH</b> <b>Account No: 1001516552 / ABA 041001039</b> <b>SWIFT Code: KEYBUS33</b>
<b>Reference Invoice No:</b> <b>50332113</b>	<b>Email the "Remittance Copy" to</b> <b>bakerlockbox@bakerlaw.com</b>

# BakerHostetler

Smart Money Secured Income Fund, LLC  
9633 Market PI Ste 201  
Lake Stevens, WA 98258-7944

Invoice Date: 12/29/16  
Invoice Number: 50332113  
B&H File Number: 07939/107063/000013  
Taxpayer ID Number: 34-0082025  
Page 2

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Regarding: Case Administration

For professional services rendered through November 30, 2016

**Fees** \$ **250.00**

**BALANCE FOR THIS INVOICE DUE BY 01/28/17** \$ **250.00**

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*

Regarding: **Case Administration**

Matter Number: 107063.000013

Name	Hours	Rate	Amount
Lane Deanna L	1.00	\$ 250.00	\$ 250.00
<b>Total</b>	<b>1.00</b>		<b>\$ 250.00</b>

Date	Name	Description	Hours	Amount
11/08/16	Lane Deanna L	Receipt, review and saving additional client documents from Mr. Layden to the g:drive and to the B&H client portal	1.00	250.00
	<b>Total</b>		<b>1.00</b>	<b>250.00</b>

**Baker & Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Seattle Washington, DC*